

County: 03 Blaine

District: 0028 Chinook Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|---|--|--|
| * Bu | ıdget Unit | ANB | Entitlement | Entitlement |
| E1 | CHINOOK K-6 | 178 | 14,240.56 | 692,117.40 |
| E2 | HARTLAND K-8 | 22 | 19,244.00 | 85,885.80 |
| M1 | CHINOOK 7-8 | 63 | 55,592.94 | 326,938.50 |
| 2. | * DIRECT STATE AID | | | 533,726.58 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ding in Maximum [MCA 2 | 0-9-306(8) | 77% |
| | * b. BASE Budget | | | 1,007,017.22 |
| | * c. Maximum Budget Limit | | | 1,262,313.38 |
| 4. | PRIOR YEAR INFORMATION F | OR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 975,021.90 |
| | * b. FY 2001-2002 Maximum Budg | get | | 1,221,256.76 |
| | * c. FY 2001-2002 ANB | | | 258 |
| | * d. FY 2001-2002 Adopted Genera | al Fund Budget | | 1,221,256.76 |
| | * e. FY 2001-2002 Over-BASE Le | uz Ac Submitted On Duda | at | 201,536.59 |
| | ** C. IT I 2001-2002 OVEI-DASE LE | vy As Subilitied Oil Budg | Cl | 201,330.37 |
| | * f. FY 2001-2002 Equalization Sta | • | | Equalized EQ |
| 5. | | atus | | |
| 5. | * f. FY 2001-2002 Equalization Sta | intus (G (FY2002-2003): Yes" means OPI records indi | cate you are qualified and wi | Equalized EQ |
| 5. | * f. FY 2001-2002 Equalization Statement Special Education Funding Note: Block Grant Eligiblity Status = " | intus (G (FY2002-2003): Yes" means OPI records indi | cate you are qualified and wi | Equalized EQ |
| 5. | * f. FY 2001-2002 Equalization States SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity States" | intus (G (FY2002-2003): Yes" means OPI records indi | cate you are qualified and wi | Equalized EQ |
| 5. | * f. FY 2001-2002 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? | itus IG (FY2002-2003): Yes" means OPI records indiatus = "No" means you have | cate you are qualified and wi NOT yet qualified. | Equalized EQ Il receive the Yes |
| 5. | * f. FY 2001-2002 Equalization States SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? | atus IG (FY2002-2003): Yes" means OPI records indiatus = "No" means you have | cate you are qualified and wi NOT yet qualified. | Equalized EQ Il receive the Yes 120.94 |
| 5. | * f. FY 2001-2002 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG | itus IG (FY2002-2003): Yes" means OPI records indiatus = "No" means you have] per ANB | cate you are qualified and wi NOT yet qualified. | Equalized EQ Il receive the Yes 120.94 |
| 5. | * f. FY 2001-2002 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I | Atus IG (FY2002-2003): Yes" means OPI records indiatus = "No" means you have] per ANB RSBG] per ANB onate Costs | cate you are qualified and wi NOT yet qualified. | Equalized EQ Il receive the Yes 120.94 40.31 |
| 5. | * f. FY 2001-2002 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion | atus IG (FY2002-2003): Yes" means OPI records indiatus = "No" means you have] per ANB | cate you are qualified and wi NOT yet qualified. | Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 |
| 5. | * f. FY 2001-2002 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I BG Special Education Allowable Cost | Actus IG (FY2002-2003): Yes" means OPI records indicatus = "No" means you have] per ANB RSBG] per ANB conate Costs Payments lement [IBG rate X ANB] | cate you are qualified and wi NOT yet qualified. | Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 |
| 5. | * f. FY 2001-2002 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant E. c. Reimbursement for Disproportion | Actus IG (FY2002-2003): Yes" means OPI records indicatus = "No" means you have I per ANB RSBG] per ANB Conate Costs Payments Ilement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified) | cate you are qualified and wi NOT yet qualified. ANB] | Equalized EQ Ill receive the Yes 120.94 40.31 1.286757769 31,807.22 N/A 2,165.10 |
| 5. | * f. FY 2001-2002 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [IBG] Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entity b. Related Services Block Grant Entity c. Reimbursement for Disproport * d. Total Special Education Allowable | Active IG (FY2002-2003): Yes" means OPI records indicatus = "No" means you have I per ANB RSBG] per ANB Payments I lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District | cate you are qualified and wi NOT yet qualified. ANB] A) (t) [5a + 5b + 5c | Equalized EQ Ill receive the Yes 120.94 40.31 1.286757769 31,807.22 N/A 2,165.10 |
| 5. | * f. FY 2001-2002 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant E. c. Reimbursement for Disproportion | Atus IG (FY2002-2003): Yes" means OPI records indiatus = "No" means you have I per ANB RSBG] per ANB Onate Costs Payments Ilement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (Districtions) Interpretation of Cooperation of Cooperations | cate you are qualified and wi NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c | Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 31,807.22 N/A 2,165.10 33,972.32 |

03 Blaine **County:**

District: 0028 Chinook Elem

| | Required Local Match | |
|---|--|-----------|
| * | f(i). District's Required Match for IBG [5a X 0.33] | 10,496.38 |
| | f(ii) District's Required Match for RSBG [5b X 0.33] | N/A |
| * | f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] | 3,498.50 |
| * | f (iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | 13,994.88 |
| | Minimum Special Education Budget To Avoid Reversions | |
| * | g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] | 45,802.10 |
| | FLEXIBILITY FUNDING (ESTIMATED) | |

6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | 5,083,000.00 |
|---------------------------------------|------------------------------|-----------|----------|--------------|
| Sta | tewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 273.2 | |
| b. | Prior Year ANB | 154,437 | 258 | |
| c. | Estimated School Count | 863 | 3 | |
| d. | Estimated Large School Count | 217 | 0 | |

FY2002-2003 Payments (estimated)

District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

5,182.99

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]

2,650.46

District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] Total Flex Fund Entitlement (estimated)

0.00 7,833.45

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | inty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per AN | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 3,359,476.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 258 | N/A |
| f. | District Debt Service Mill Value Per ANB | 13.02 | N/A |
| Stat | tewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 408,089.00 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 17,169.10 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 7,616,372.57 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 3,359,476.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 4,257.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0029 Chinook H S

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|-----|--|--|--------------|----------------------|
| * B | udget Unit | ANB | Entitlement | Entitlement |
| H1 | CHINOOK HS 9-12 | 170 | 213,819.00 | 877,667.50 |
| 2. | * DIRECT STATE AID | | | 487,894.47 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ding in Maximum [MCA 2 | 20-9-306(8) | 75% |
| | * b. BASE Budget | | | 905,029.00 |
| | * c. Maximum Budget Limit | | | 1,132,999.42 |
| 4. | PRIOR YEAR INFORMATION I | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 1,008,561.56 |
| | * b. FY 2001-2002 Maximum Bud | get | | 1,262,614.34 |
| | * c. FY 2001-2002 ANB | | | 199 |
| | * d. FY 2001-2002 Adopted Gener | al Fund Budget | | 1,095,868.78 |
| | * e. FY 2001-2002 Over-BASE Le | vy As Submitted On Budg | get | 26,767.42 |
| | * f. FY 2001-2002 Equalization St | atus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDIN | • | | |
| | NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St | | | vill receive the |
| | Block Grant Eligibility Status? | - | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG | l ner ANB | | 120.94 |
| | Related Services Block Grant Rate | = - | | |
| | Threshold to Determine Disproportion | | | |
| | Special Education Allowable Cost | | | |
| | * a. Instructional Block Grant Entit | = | | 20,559.80 |
| | * b. Related Services Block Grant I | | | |
| | c. Reimbursement for Disproport | - | - | |
| | * d. Total Special Education Allow | , | | |
| | Prorated Cooperative Cost Payme | nts (Members of Coopera | atives Only) | |
| | * e. Related Services Block Grant I | Entitlement (Paid Directly | to Coop) | |
| | | | | 6,852.70 |
| | Required Local Match | | T P | 6,852.70 |
| | Required Local Match * f(i). District's Required Match for I | BG [5a X 0.33] | | 6,852.70 6,784.73 |
| | Required Local Match* f(i). District's Required Match for If(ii) District's Required Match for F | | | |
| | * f(i). District's Required Match for I | RSBG [5b X 0.33] | | 6,784.73 N/A |
| | * f(i). District's Required Match for I f(ii) District's Required Match for I | RSBG [5b X 0.33] aid by District to Cooperat | | 6,784.73 N/A |

District: 0029 Chinook H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | 5,083,000.00 |
|---------------------------------------|--------------------|--------------|
| Statewide/District Data | Statewide District | |

| Sta | tewide/District Data | Statewide | District |
|-----|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 209.4 |
| b. | Prior Year ANB | 154,437 | 199 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,980.84

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 4,864.33

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per AN | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 7,031,555.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 199 |
| f. | District Debt Service Mill Value Per ANB | N/A | 35.33 |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0029 Chinook H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | N/A 104,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 429,499.87 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 12,240.09 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 12,342,214.48 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 7,031,555.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 5,311.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0030 Harlem Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|---|----------------------------|-------------------|------------------|
| * Bu | dget Unit_ | ANB | Entitlement | Entitlement |
| E1 | HARLEM K-6 | 310 | 14,240.56 | 1,201,281.00 |
| M1 | HARLEM 7-8 | 111 | 55,592.94 | 574,702.50 |
| 2. | * DIRECT STATE AID | | | 825,080.20 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ing in Maximum [MCA 2 | 20-9-306(8) | 75% |
| | * b. BASE Budget | | | , , |
| | * c. Maximum Budget Limit | | | 1,963,173.74 |
| 4. | PRIOR YEAR INFORMATION F | OR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 1,523,246.03 |
| | * b. FY 2001-2002 Maximum Budge | et | | 1,908,074.52 |
| | * c. FY 2001-2002 ANB | | | 418 |
| | * d. FY 2001-2002 Adopted General | l Fund Budget | | 1,523,246.03 |
| | * e. FY 2001-2002 Over-BASE Lev | , . | get | 0.00 |
| | * f. FY 2001-2002 Equalization Sta | tus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDING | ` ' | | |
| | NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta | | | will receive the |
| | Block Grant Eligibility Status? | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG] | per ANB | | 120.94 |
| | Related Services Block Grant Rate [R | SBG] per ANB | | 40.31 |
| | Threshold to Determine Disproportion | nate Costs | | 1.286757769 |
| | Special Education Allowable Cost I | Payments | | |
| | * a. Instructional Block Grant Entitle | ement [IBG rate X ANB] | | 50,915.74 |
| | * b. Related Services Block Grant E | ntitlement [RSBG rate X | ANB] | N/A |
| | c. Reimbursement for Disproportion | onate Costs (OPI Certified | d) | 8,872.18 |
| | * d. Total Special Education Allowa | ble Cost Payment (Distric | et) [5a + 5b + 5c | 59,787.92 |
| | Prorated Cooperative Cost Paymen | nts (Members of Coopera | ntives Only) | |
| | | | | |

District: 0030 Harlem Elem

| * | f(1). | District's Required Match for IBG [5a X 0.33] | 16,802.19 |
|---|--------|---|-----------|
| | f(ii) | District's Required Match for RSBG [5b X 0.33] | N/A |
| * | f(iii) | District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] | 5,600.27 |
| * | f(iv) | Total Required Local Match To Avoid Reversions | |
| | | $[5f(i) + 5f(ii) + 5f(iii)] \dots$ | 22,402.46 |
| | | | |

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

73,318.20

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | 5,083,000.00 | |
|---------------------------------------|----------------------|-----------|--------------|--|
| Sta | tewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 444.0 | |
| b. | Prior Year ANB | 154,437 | 418 | |

c. Estimated School Count 863 2
d. Estimated Large School Count 217 1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

8.414.76

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 16,037.73

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | ınty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per AN | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 2,416,214.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 418 | N/A |
| f. | District Debt Service Mill Value Per ANB | 5.78 | N/A |
| Stat | rewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | | ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)** | Elementary 1,666,219,279.00 | High School 1,666,219,279.00 |
|----|-----|---|------------------------------------|-------------------------------------|
| | (b) | 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 162,816,576.53 | N/A |
| | (c) | GTB ratio: [(a) divided by (b)] x 175% | 17.91 | N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 630,054.75 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 31,836.52 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 11,854,472.65 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 2,416,214.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 9,438.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0031 Harlem H S

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|--------------------------|------------------|-----------------|
| * Bı | udget Unit | ANB | Entitlement | Entitlement |
| H1 | HARLEM HS 9-12 | 168 | 213,819.00 | 867,426.00 |
| 2. | * DIRECT STATE AID | | | 483,316.52 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fu | nding in Maximum [MCA 2 | 20-9-306(8) | 75% |
| | * b. BASE Budget | | | 917,131.78 |
| | * c. Maximum Budget Limit | | | 1,148,107.74 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 895,473.94 |
| | * b. FY 2001-2002 Maximum Bud | dget | | 1,120,947.29 |
| | * c. FY 2001-2002 ANB | | | 167 |
| | * d. FY 2001-2002 Adopted Gene | ral Fund Budget | | 895,473.94 |
| | * e. FY 2001-2002 Over-BASE L | evy As Submitted On Budg | get | 0.00 |
| | * f. FY 2001-2002 Equalization S | tatus | | Equalized EQ |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC | G] per ANB | | 120.94 |
| | Related Services Block Grant Rate | | | |
| | Threshold to Determine Disproport | | | 1.286757769 |
| | Special Education Allowable Cos | | | 20 217 02 |
| | * a. Instructional Block Grant Ent* b. Related Services Block Grant | | | |
| | | - | - | |
| | c. Reimbursement for Dispropor* d. Total Special Education Allow | ` | · | |
| | Prorated Cooperative Cost Paym | • | , - | 33,304.70 |
| | * e. Related Services Block Grant | ` - | • / | 6,772.08 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | IBG [5a X 0 33] | | 6,704.91 |
| | f(ii) District's Required Match for | | | 0,704.71 N/A |
| | * f(iii) District's RSBG Match to be l | | tive [5e X 0.33] | |
| | * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] | | [| 8,939.70 |

District: 0031 Harlem H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | 5,083,000.00 |
|---------------------------------------|--------------------|--------------|
| C/ / 11/D://10 | Ctatamida Diatriat | |

| Stat | tewide/District Data | Statewide | District |
|------|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 164.4 |
| b. | Prior Year ANB | 154,437 | 167 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,196.22

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 4,079.71

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|------|--|---------------|--------------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per AN | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 3,137,582.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 167 |
| f. | District Debt Service Mill Value Per ANB | N/A | 18.79 |
| Stat | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0031 Harlem H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | N/A 104,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 372,819.36 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 16,279.15 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | N/A | 10,871,412.37 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 3,137,582.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 7,734.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 03 Blaine

District: 0032 Cleveland Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|---------------------------|-------------|------------------|
| * Bu | dget Unit | ANB | Entitlement | Entitlement |
| E1 | CLEVELAND K-8 | 2 | 19,244.00 | 7,811.80 |
| E2 | LONE TREE BENCH K-8 | 2 | 19,244.00 | 7,811.80 |
| 2. | * DIRECT STATE AID | | | 18,140.91 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fundi | ng in Maximum [MCA 2 | 0-9-306(8)] | 75% |
| | * b. BASE Budget | | | 44,031.04 |
| | * c. Maximum Budget Limit | | | 55,079.11 |
| 4. | PRIOR YEAR INFORMATION FO | OR BUDGETING: | | |
| | * a. FY 2001-2002 BASE Budget | | | 59,415.22 |
| | * b. FY 2001-2002 Maximum Budge | t | | 74,355.52 |
| | * c. FY 2001-2002 ANB | | | 9 |
| | * d. FY 2001-2002 Adopted General | Fund Budget | | 59,415.22 |
| | * e. FY 2001-2002 Over-BASE Levy | • | et | |
| | * f. FY 2001-2002 Equalization Stat | us | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDING | G (FY2002-2003): | | |
| | NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat | | | will receive the |
| | Block Grant Eligibility Status? | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG] | per ANB | | 120.94 |
| | Related Services Block Grant Rate [R | SBG] per ANB | | 40.31 |
| | Threshold to Determine Disproportion | ate Costs | | 1.286757769 |
| | Special Education Allowable Cost P | ayments | | |
| | * a. Instructional Block Grant Entitle | ment [IBG rate X ANB] | | 483.76 |
| | * b. Related Services Block Grant Er | titlement [RSBG rate X | ANB] | N/A |
| | c. Reimbursement for Disproportio | nate Costs (OPI Certified | d) | 0.00 |
| | * d. Total Special Education Allowal | • | | 483.76 |
| | Prorated Cooperative Cost Paymen | • | • | |
| | * e. Related Services Block Grant Er | titlement (Paid Directly | to Coop) | 161.24 |

District: 0032 Cleveland Elem

| Req | uired Local N | Aato | ch | | |
|----------|---------------|------|-----------|--------|----------|
| C(!) | D: D | | 136 . 1 6 | TD C I | ** 0 001 |

| * f(1). | District's Required Match for IBG [5a X 0.33] | 159.64 |
|---------|---|--------|
| f(ii) | District's Required Match for RSBG [5b X 0.33] | N/A |
| * f(iii | District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] | 53.21 |
| * f(iv) | Total Required Local Match To Avoid Reversions | |
| | [5f(i) + 5f(ii) + 5f(iii)] | 212.85 |
| | | |

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

696.61

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | 2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
|-----|-------------------------------------|-----------|----------|--------------|
| Sta | tewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 7.8 | |

d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

158.73

39.67

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,925.71

h. Total Flex Fund Entitlement (estimated)

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

Statewide Mill Value per ANB

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per ANB | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 809,161.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 9 | N/A |
| f. | District Debt Service Mill Value Per ANB | 89.91 | N/A |
| Stat | ewide | | |

19.45

District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|----|---|------------------|------------------|
| | (a) Statewide taxable valuation (Tax Year 2001)** | 1,666,219,279.00 | 1,666,219,279.00 |
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 | N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 | N/A |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary 17.91 | High School N/A |
|-----|----------------|--|---------------------|--------------------|
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 25,514.70 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 553.57 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 466,882.72 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 809,161.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0034 Zurich Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB | |
|-------|---|----------------------------|------------------|--------------|---|
| * Bu | ndget Unit | ANB | Entitlement | Entitlement | |
| E1 | ZURICH K-8 | 47 | 19,244.00 | 183,365.80 |) |
| 2. | * DIRECT STATE AID | | | 90,566.58 | 3 |
| 3. | FY2003 BUDGET LIMITS | | | | |
| | * a. Required % of Special Ed Fund | ling in Maximum [MCA 2 | 20-9-306(8) | 75% | ó |
| | * b. BASE Budget | | | 170,803.52 | 2 |
| | * c. Maximum Budget Limit | | | 213,978.04 | 1 |
| 4. | PRIOR YEAR INFORMATION F | OR BUDGETING | | | |
| | * a. FY 2001-2002 BASE Budget | | | 175,211.11 | l |
| | * b. FY 2001-2002 Maximum Budg | get | | 219,484.78 | 3 |
| | * c. FY 2001-2002 ANB | | | 49 |) |
| | * d. FY 2001-2002 Adopted Genera | · · | | , | |
| | * e. FY 2001-2002 Over-BASE Lev | | get | | 1 |
| | * f. FY 2001-2002 Equalization Sta | itus | | Equalized EQ |) |
| | funding listed. Block Grant Eligibility Status? | - | | Yes | S |
| | Block Grant Rates | | | | |
| | Instructional Block Grant Rate [IBG] | per ANB | | 120.94 | 1 |
| | Related Services Block Grant Rate [I | RSBG] per ANB | | 40.31 | l |
| | Threshold to Determine Disproportion | nate Costs | | 1.286757769 |) |
| | Special Education Allowable Cost | Payments | | | |
| | * a. Instructional Block Grant Entit | lement [IBG rate X ANB] | | 5,684.18 | 3 |
| | * b. Related Services Block Grant F | Entitlement [RSBG rate X | ANB] | N/A | 1 |
| | c. Reimbursement for Disproporti | , | · | | |
| | * d. Total Special Education Allowa | · · | · - | 5,684.18 | 3 |
| | Prorated Cooperative Cost Payme | | | | |
| | * e. Related Services Block Grant F | Entitlement (Paid Directly | to Coop) | 1,894.57 | 7 |
| | Required Local Match | | | | |
| | * f(i). District's Required Match for II | | | 1,875.78 | |
| | f(ii) District's Required Match for R | | | N/A | |
| | * f(iii) District's RSBG Match to be Pa | • | tive [5e X 0.33] | 625.21 | İ |
| | * f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)] | Avoid Reversions | | 2,500.99 |) |
| Monta | ana Automated Education Financial and Information F | Reporting System | | | |

District: 0034 Zurich Elem

| Minimum | Special | Education | Budget 7 | Γο Avoid | Reversions |
|---------|---------|-----------|----------|----------|------------|
| | | | | | |

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
|---------------------------------------|-----------|----------|--------------|
| Statewide/District Data | Statewide | District | |
| 7 37 A AND | 170 404 0 | 566 | |

| Sta | tewide/District Data | Statewide | District |
|-----|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 56.6 |
| b. | Prior Year ANB | 154,437 | 49 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

1,044.48

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,927.97

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per AN | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 1,503,821.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 49 | N/A |
| f. | District Debt Service Mill Value Per ANB | 30.69 | N/A |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.00 | |
|----|---|--|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | 4 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 72,901.49 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 3,393.95 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 1,366,451.33 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 1,503,821.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0036 Lloyd Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|----------------------------|------------------|--------------|
| * Bı | udget Unit | ANB | Entitlement | Entitlement |
| E1 | COW ISLAND K-8 | 3 | 19,244.00 | 11,717.40 |
| 2. | * DIRECT STATE AID | | | 13,839.75 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ding in Maximum [MCA 2 | 20-9-306(8) | 75% |
| | * b. BASE Budget | | | 25,325.44 |
| | * c. Maximum Budget Limit | | | 31,687.03 |
| 4. | PRIOR YEAR INFORMATION F | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 37,816.11 |
| | * b. FY 2001-2002 Maximum Budg | get | | 47,337.40 |
| | * c. FY 2001-2002 ANB | | | 7 |
| | * d. FY 2001-2002 Adopted Genera | al Fund Budget | | 37,816.11 |
| | * e. FY 2001-2002 Over-BASE Le | vy As Submitted On Budg | get | 0.00 |
| | * f. FY 2001-2002 Equalization Sta | atus | | Equalized EQ |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? | • | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG |] per ANB | | 120.94 |
| | Related Services Block Grant Rate [1 | RSBG] per ANB | | 40.31 |
| | Threshold to Determine Disproportion | onate Costs | | 1.286757769 |
| | Special Education Allowable Cost | Payments | | |
| | * a. Instructional Block Grant Entit | lement [IBG rate X ANB] | | 362.82 |
| | * b. Related Services Block Grant I | Entitlement [RSBG rate X | ANB] | N/A |
| | c. Reimbursement for Disproport | , | <i>'</i> | |
| | * d. Total Special Education Allow | • ` | / L | 362.82 |
| | Prorated Cooperative Cost Payme | | | |
| | * e. Related Services Block Grant I | Entitlement (Paid Directly | to Coop) | 120.93 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for I | BG [5a X 0.33] | | 119.73 |
| | f(ii) District's Required Match for R | | | N/A |
| | * f(iii) District's RSBG Match to be Pa | • | tive [5e X 0.33] | 39.91 |
| | * f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)] | o Avoid Reversions | | 159.64 |
| Mont | ana Automated Education Financial and Information l | Reporting System | | |

District: 0036 Lloyd Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]522.46

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | (2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
|-----|--------------------------------------|-----------|----------|--------------|
| Sta | ntewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 8.2 | |

| a. | 5 Year Average ANB | 159,404.0 | 8.2 |
|----|------------------------------|-----------|-----|
| b. | Prior Year ANB | 154,437 | 7 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

150.67

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,034.16

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per AN | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 802,512.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 7 | N/A |
| f. | District Debt Service Mill Value Per ANB | 114.64 | N/A |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0036 Lloyd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 16,140.15 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 430.56 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 296,781.42 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 802,512.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0044 Turner Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|-------------------------|--------------|------------------|
| * Bu | dget Unit | ANB | Entitlement | Entitlement |
| E1 | TURNER K-6 | 49 | 14,048.12 | 191,158.80 |
| M1 | TURNER 7-8 18 57,731.13 | | 57,731.13 | 93,613.50 |
| 2. | * DIRECT STATE AID | | | 159,378.54 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ling in Maximum [MCA 2 | 20-9-306(8) | 100% |
| | * b. BASE Budget | | | * |
| | * c. Maximum Budget Limit | | | 381,483.28 |
| 4. | PRIOR YEAR INFORMATION F | OR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 276,649.19 |
| | * b. FY 2001-2002 Maximum Budg | get | | 346,464.96 |
| | * c. FY 2001-2002 ANB | | | 68 |
| | * d. FY 2001-2002 Adopted Genera | l Fund Budget | | 276,649.19 |
| | * e. FY 2001-2002 Over-BASE Lev | y As Submitted On Budg | get | 0.00 |
| | * f. FY 2001-2002 Equalization Sta | itus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDIN | G (FY2002-2003): | | |
| | NOTE: Block Grant Eligiblity Status = "'funding listed. Block Grant Eligiblity Status" | | | vill receive the |
| | Block Grant Eligibility Status? | - | | Yes |
| | | | | 105 |
| | Block Grant Rates | AND | | 120.04 |
| | Instructional Block Grant Rate [IBG] | · - | | |
| | Related Services Block Grant Rate [F Threshold to Determine Disproportion | | | |
| | • • | | | 1.200/3//09 |
| | Special Education Allowable Cost | · | | 0.102.00 |
| | * a. Instructional Block Grant Entitl | | | |
| | * b. Related Services Block Grant E | - | - | |
| | c. Reimbursement for Disproporti | , | | 3,012.50 |
| | * d. Total Special Education Allowa | • , | / - | 11,115.48 |
| | Prorated Cooperative Cost Paymer | nts (Members of Coopera | atives Only) | |
| | * e. Related Services Block Grant E | | | 2,700.77 |

| | unty: strict: | 0044 Turner Elem | | | |
|----|------------------|--|--------------------|--------------------|-----------------|
| | Rec | quired Local Match | | | |
| | | District's Required Match for IBG [5a X 0.33] | | | 2,673.98 |
| | | District's Required Match for RSBG [5b X 0.33] | | | N/A |
| | * f(ii | District's RSBG Match to be Paid by District to Coope | erative [5e X 0. | 33] | 891.25 |
| | * f(iv |) Total Required Local Match To Avoid Reversions | | | |
| | | [5f(i) + 5f(ii) + 5f(iii)] | | | 3,565.23 |
| | Mi | nimum Special Education Budget To Avoid Reversion | ns | | |
| | * g. | Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)] | | | 11,668.21 |
| 6. | FL | EXIBILITY FUNDING (ESTIMATED) | | | |
| | | e: Statewide appropriation, school count, and large school cou | ant are subject to | change through Oct | ober enrollment |
| | FY | 2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 159,404.0 | 71.2 | |
| | b. | Prior Year ANB | 154,437 | 68 | |
| | c. | Estimated School Count | 863 | 2 | |
| | d. | Estimated Large School Count | 217 | 0 | |
| | FY | 2002-2003 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB] | | | 1,355.78 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school coun school count] | t) x district | | 1,766.98 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large school large school count] | count) x distric | et | 0.00 |
| | h. | Total Flex Fund Entitlement (estimated) | | | 3,122.76 |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREMEN | NT FUND GT | В | |
| | | | Elementary | High School | |
| | Co | unty | | | |
| | a. | Tax Year 2001 County Taxable Value1 | | 11,787,100.00 | |
| | b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 | |
| | c. | County Retirement Mill Value per AN | 11.60 | 24.15 | |
| | | trict | | | |
| | d. | | 1,289,525.00 | N/A | |
| | e. | FY 2001-02 District ANB (Budgeted) | 68 | N/A | |

18.96

19.45

N/A

39.67

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.00 | |
|----|---|--|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | 4 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 116,114.80 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 4,603.83 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 2,162,070.66 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 1,289,525.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 873.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0045 Turner H S

| 1. * B | CERTIFIED ANB | FY 2002-2003 ANB | *Basic Entitlement | *Per ANB Entitlement |
|-----------|---|--|-----------------------|-------------------------|
| H1 | TURNER HS 9-12 | 29 | 213,819.00 | 150,742.00 |
| | | | ŕ | ŕ |
| 2. | * DIRECT STATE AID | | | 162,958.77 |
| 3. | FY2003 BUDGET LIMITS | | | / |
| | * a. Required % of Special Ed Fund | • | * * | |
| | * b. BASE Budget | | | ŕ |
| | * c. Maximum Budget Limit | | | 371,575.45 |
| 4. | PRIOR YEAR INFORMATION F | | | |
| | * a. FY 2001-2002 BASE Budget | | | |
| | * b. FY 2001-2002 Maximum Budg | get | | 394,795.85 |
| | * c. FY 2001-2002 ANB | | | 34 |
| | * d. FY 2001-2002 Adopted Genera | • | | |
| | * e. FY 2001-2002 Over-BASE Le | • | get | |
| | * f. FY 2001-2002 Equalization Sta | atus | | Equalized EQ |
| | Block Grant Rates Instructional Block Grant Rate [IBG | | | |
| | Related Services Block Grant Rate [l | | | |
| | Threshold to Determine Disproportion | onate Costs | | 1.286757769 |
| | Special Education Allowable Cost | Payments | | |
| | * a. Instructional Block Grant Entit | | | |
| | * b. Related Services Block Grant F | - | - | |
| | c. Reimbursement for Disproporti | ` | <i>'</i> | |
| | * d. Total Special Education Allows | • | , L | 3,507.26 |
| | Prorated Cooperative Cost Payme | • | • / | 1.160.00 |
| | * e. Related Services Block Grant F | Entitlement (Paid Directly | to Coop) | 1 120 00 |
| | Required Local Match | | | 1,168.99 |
| | . ((') D'. () D . (13.5) 1 0 T | | | 1,108.99 |
| | * f(i). District's Required Match for I | BG [5a X 0.33] | | · |
| | f(ii) District's Required Match for R | SBG [5b X 0.33] | | 1,157.40 N/A |
| | • | SBG [5b X 0.33] aid by District to Cooperat | tive [5e X 0.33] | 1,157.40 N/A |

District: 0045 Turner H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 5,050.43

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) Statewide/District Data | | 5,083,000.00 |
|--|--------------------|--------------|
| Statewide/District Data | Statewide District | |
| a 5 Vear Δverage ΔNR | 159 404 0 35 0 | |

| a. | 5 Year Average ANB | 159,404.0 | 35.0 |
|----|------------------------------|-----------|------|
| b. | Prior Year ANB | 154,437 | 34 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

670.23

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,553.72

h. Total Flex Fund Entitlement (estimated)

ĺ

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per AN | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 1,510,827.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 34 |
| f. | District Debt Service Mill Value Per ANB | N/A | 44.44 |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0045 Turner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary 1,666,219,279.00 | High School 1,666,219,279.00 |
|----|---|------------------------------------|------------------------------|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | N/A | 104,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A | 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 135,304.37 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 2,926.70 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 3,862,176.10 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 1,510,827.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 2,351.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 03 Blaine

District: 0048 Bear Paw Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|---------------------------|------------------|--------------|
| * Bu | udget Unit | ANB | Entitlement | Entitlement |
| E1 | BEAR PAW K-8 | 6 | 19,244.00 | 23,433.00 |
| 2. | * DIRECT STATE AID | | | 19,076.62 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ing in Maximum [MCA 2 | 20-9-306(8)] | 75% |
| | * b. BASE Budget | | | 35,254.24 |
| | * c. Maximum Budget Limit | | | 44,128.26 |
| 4. | PRIOR YEAR INFORMATION FO | OR BUDGETING: | | |
| | * a. FY 2001-2002 BASE Budget | | | 34,573.03 |
| | * b. FY 2001-2002 Maximum Budge | et | | 43,273.94 |
| | * c. FY 2001-2002 ANB | | | 6 |
| | * d. FY 2001-2002 Adopted General | - | | |
| | * e. FY 2001-2002 Over-BASE Lev | | et | |
| | * f. FY 2001-2002 Equalization Star | tus | | Equalized EQ |
| | Block Grant Eligibility Status? | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG] | per ANB | | 120.94 |
| | Related Services Block Grant Rate [R | SBG] per ANB | | 40.31 |
| | Threshold to Determine Disproportion | nate Costs | | 1.286757769 |
| | Special Education Allowable Cost F | Payments | | |
| | * a. Instructional Block Grant Entitle | ement [IBG rate X ANB] | | 725.64 |
| | * b. Related Services Block Grant E | - | - | |
| | c. Reimbursement for Disproportion | | | |
| | * d. Total Special Education Allowa | | | 725.64 |
| | Prorated Cooperative Cost Paymen | • | • • | 241.06 |
| | * e. Related Services Block Grant E | ntitlement (Paid Directly | to Coop) | 241.86 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for IB | | | |
| | f(ii) District's Required Match for RS | | | |
| | * f(iii) District's RSBG Match to be Par | • | tive [5e X 0.33] | 79.81 |
| | * f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)] | | | 319.27 |
| Mont | ana Automated Education Financial and Information Re | porting System | | |

District: 0048 Bear Paw Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) Statewide/District Data | | | 5,083,000.00 |
|---|-----------|----------|--------------|
| Statewide/District Data | Statewide | District | |
| a 5 Year Average ANR | 159 404 0 | 7.8 | |

| a. | 5 Year Average ANB | 159,404.0 | 7.8 |
|----|------------------------------|-----------|-----|
| b. | Prior Year ANB | 154,437 | 6 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

138.98

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,022.47

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|-------|--|---------------|--------------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per ANB | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 1,415,396.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 6 | N/A |
| f. | District Debt Service Mill Value Per ANB | 235.90 | N/A |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

Total Flex Fund Entitlement (estimated)

District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.0 | |
|----|---|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | A |

| II. | | STRICT GTB SUBSIDY: Statewide CTP ratio (from a chave) | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | IN/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 14,787.17 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 369.05 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 271,447.90 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 1,415,396.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|--|---|---|
| * Bu | udget Unit | ANB | Entitlement | Entitlement |
| E1 | HAYS-LODGE POLE K-6 | 93 | 11,931.28 | 362,402.40 |
| H1 | HAYS-LODGE POLE HS 9-12 | 104 | 213,819.00 | 538,642.00 |
| M1 | HAYS-LODGE POLE 7-8 | 57 | 81,251.22 | 295,887.00 |
| 2. | * DIRECT STATE AID | | | 672,258.00 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fur | _ | ` ' | |
| | * b. BASE Budget | | | 1,293,915.38 |
| | * c. Maximum Budget Limit | | | 1,619,953.91 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 1,341,167.08 |
| | * b. FY 2001-2002 Maximum Bud | lget | | 1,679,149.65 |
| | * c. FY 2001-2002 ANB | | | |
| | * d. FY 2001-2002 Adopted General | _ | | 1,341,167.08 |
| | * e. FY 2001-2002 Over-BASE Le | • | et | |
| | * f. FY 2001-2002 Equalization S | tatus | | Equalized EQ |
| | | | | 1 |
| 5. | SPECIAL EDUCATION FUNDIN | | | |
| 5. | - | NG (FY2002-2003): "Yes" means OPI records indi | | |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = | NG (FY2002-2003): "Yes" means OPI records indi | | |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status | NG (FY2002-2003): "Yes" means OPI records indi | | will receive the |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? | NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have | NOT yet qualified. | will receive the Yes |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? | NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have | NOT yet qualified. | will receive the Yes 120.94 |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC | NG (FY2002-2003): "Yes" means OPI records indigatus = "No" means you have G] per ANB [RSBG] per ANB | NOT yet qualified. | will receive the Yes 120.94 |
| 5. | SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate | NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB | NOT yet qualified. | will receive the Yes 120.94 40.31 |
| 5. | SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion of the state of the sta | NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB | NOT yet qualified. | will receive the Yes 120.94 40.31 1.286757769 |
| 5. | SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost | NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB | NOT yet qualified. | will receive the Yes 120.94 40.31 1.286757769 |
| 5. | SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproporting Properties of the Pr | NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB | NOT yet qualified. ANB] | will receive the Yes 120.94 40.31 1.286757769 30,718.76 N/A 31,190.93 |
| 5. | SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entity b. Related Services Block Grant Entity b. Related Services Block Grant C. Reimbursement for Disproporting * d. Total Special Education Allowable Cost * a. Instructional Block Grant Entity b. Related Services Block Grant C. Reimbursement for Disproporting * d. Total Special Education Allowable Cost * a. Instructional Block Grant Entity b. Related Services Block Grant C. Reimbursement for Disproporting * d. Total Special Education Allowable Cost * a. Instructional Block Grant Entity * b. Related Services Block Grant C. Reimbursement for Disproporting * d. Total Special Education Allowable Cost * a. Instructional Block Grant Entity * b. Related Services Block Grant C. Reimbursement for Disproporting * d. Total Special Education Allowable Cost * a. Instructional Block Grant Entity * b. Related Services Block Grant Entity * b. Related Serv | NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB | NOT yet qualified. ANB] d) ct) [5a + 5b + 5c | will receive the Yes 120.94 40.31 1.286757769 30,718.76 N/A 31,190.93 |
| 5. | SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproporting Properties of the Pr | NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB | NOT yet qualified. ANB] d) ct) [5a + 5b + 5c | will receive the Yes 120.94 40.31 1.286757769 30,718.76 N/A 31,190.93 61,909.69 |

District: 1213 Hays-Lodge Pole K-12 Schls

| Disti | ict. | 1213 Hays-Louge I die K-12 Seins | | | |
|-------|----------|---|---------------------------------------|--------------------|-----------------|
| | Req | uired Local Match | | | |
| , | * f(i). | District's Required Match for IBG [5a X 0.33] | | | 10,137.19 |
| | | District's Required Match for RSBG [5b X 0.33] | | | N/A |
| , | * f(iii) | District's RSBG Match to be Paid by District to Coo | perative [5e X 0. | 33] | 3,378.78 |
| , | * f(iv) | Total Required Local Match To Avoid Reversions | | | |
| | | $[5f(i) + 5f(ii) + 5f(iii)] \dots$ | | | 13,515.97 |
| | Min | imum Special Education Budget To Avoid Reversi | ions | | |
| , | * g. | Minimum Special Education Budget to Avoid Rever | | | |
| | | [5a + 5b + 5f(iv)] | | | 44,234.73 |
| 6. | FLE | EXIBILITY FUNDING (ESTIMATED) | | | |
| | | : Statewide appropriation, school count, and large school c | ount are subject to | change through Oct | ober enrollment |
| | coun | t. | | | |
| | FY2 | 2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
| | Stat | ewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 159,404.0 | 279.6 | |
| | b. | Prior Year ANB | 154,437 | 280 | |
| | c. | Estimated School Count | 863 | 3 | |
| | d. | Estimated Large School Count | 217 | 0 | |
| | FY2 | 2002-2003 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year ave | erage) x district 5 | vear | |
| | | average] + [(20% statewide appropriation / statewide | | | |
| | | district prior year ANB] | | | 5,409.43 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school cou | unt) x district | | 2 (50 4) |
| | | school count] | | | 2,650.46 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large school count] | ool count) x distric | et | 0.00 |
| | h. | - | | | |
| _ | | ` ' | | | 0,007.07 |
| 7. | DEI | BT SERVICES FUND AND COUNTY RETIREM | | | |
| | Cou | nts | Elementary | High School | |
| | a. | Tax Year 2001 County Taxable Value | 11 787 100 00 | 11,787,100.00 | |
| | b. | FY 2001-02 County ANB (Budgeted) | | 488 | |
| | c. | County Retirement Mill Value per AN | | 24.15 | |
| | | • | 11.00 | 24.13 | |
| | Dist | | 107 126 00 | 107.126.00 | |
| | d. | Tax Year 2001 District Taxable Value | · · · · · · · · · · · · · · · · · · · | 107,136.00 | |
| | e. | FY 2001-02 District ANB (Budgeted) | | 88 | |
| | f. | District Debt Service Mill Value Per ANB | 0.56 | 1.22 | |
| | Stat | ewide | | | |
| | g. | Statewide Mill Value per ANB | 19.45 | 39.67 | |

District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | 162,816,576.53 104,346,999.23 |
| | payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 318,213.28 | 232,115.50 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 19,531.39 | 10,390.39 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 6,049,007.04 | 6,775,614.57 |
| | (e) | District taxable valuation (Tax Year 2001)** | 107,136.00 | 107,136.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 5,942.00 | 6,668.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 1216 North Harlem Colony Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|----------------------------|------------------|--------------|
| * Bı | ndget Unit | ANB | Entitlement | Entitlement |
| E1 | NORTH HARLEM K-8 | 9 | 19,244.00 | 35,146.80 |
| 2. | * DIRECT STATE AID | | | 24,312.69 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ding in Maximum [MCA 2 | 20-9-306(8) | 100% |
| | * b. BASE Budget | | | 48,121.80 |
| | * c. Maximum Budget Limit | | | 61,130.79 |
| 4. | PRIOR YEAR INFORMATION I | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 46,560.05 |
| | * b. FY 2001-2002 Maximum Budg | get | | 58,286.56 |
| | * c. FY 2001-2002 ANB | | | 9 |
| | * d. FY 2001-2002 Adopted Gener | al Fund Budget | | 46,560.05 |
| | * e. FY 2001-2002 Over-BASE Le | vy As Submitted On Budg | get | 0.00 |
| | * f. FY 2001-2002 Equalization St | atus | | Equalized EQ |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? | ž | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG |] per ANB | | 120.94 |
| | Related Services Block Grant Rate [| RSBG] per ANB | | 40.31 |
| | Threshold to Determine Disproportion | onate Costs | | 1.286757769 |
| | Special Education Allowable Cost | Payments | | |
| | * a. Instructional Block Grant Entit | lement [IBG rate X ANB] | | 1,088.46 |
| | * b. Related Services Block Grant I | Entitlement [RSBG rate X | ANB] | N/A |
| | c. Reimbursement for Disproport | , | · | |
| | * d. Total Special Education Allow | · | / - | 3,188.60 |
| | Prorated Cooperative Cost Payme | , | • • | |
| | * e. Related Services Block Grant I | Entitlement (Paid Directly | to Coop) | 362.79 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for I | BG [5a X 0.33] | | 359.19 |
| | f(ii) District's Required Match for F | | | N/A |
| | * f(iii) District's RSBG Match to be Pa | • | tive [5e X 0.33] | 119.72 |
| | * f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)] | o Avoid Reversions | | 478.91 |
| Mont | ana Automated Education Financial and Information | Reporting System | | ., 0., 1 |

d.

District: 1216 North Harlem Colony Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | |
|---------------------------------------|------------------------|-----------|----------|--|
| Sta | tewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 9.4 | |
| b. | Prior Year ANB | 154,437 | 9 | |
| c. | Estimated School Count | 863 | 1 | |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

179.14

0

......

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,062.63

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 11,787,100.00 | 11,787,100.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,016 | 488 |
| c. | County Retirement Mill Value per AN | 11.60 | 24.15 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 83,859.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 9 | N/A |
| f. | District Debt Service Mill Value Per ANB | 9.32 | N/A |
| Stat | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 18,845.89 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 1,198.79 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 359,000.22 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 83,859.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 275.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.